

Intercounty River Improvement Fund/1820

	1999 Actual	2000 Adopted	2000 Estimated	2001 Adopted	2002 Projected	2003 Projected
Beginning Fund Balance	364,117	97,594	15,904	4,904	5,136	6,697
Revenues						
Intercounty RIF Levy ¹	50,440	50,000	50,000	50,000	53,561	55,436
Other	6,682		14,000		1,000	1,000
Total Revenues	57,122	50,000	64,000	50,000	54,561	56,436
Expenditures						
Operating Expenditures	(405,335)	(121,060)	(75,000)	(49,768)	(53,000)	(56,000)
Total Expenditures	(405,335)	(121,060)	(75,000)	(49,768)	(53,000)	(56,000)
Estimated Underexpenditures						
Ending Fund Balance	15,904	26,534	4,904	5,136	6,697	7,133
Target Fund Balance ²						

Financial Plan Notes:

¹ For 2002 and 2003 Intercounty levy is assumed to grow at the rate of the Implicit Price Deflator.

² No minimum target fund balance has been established.